

Treasurer's Report 2025/26

Once again, apologies for not being able to attend the AGM.

As you can see from the handout, an amount of £3,790 was carried forward from last year. This includes a petty cash amount of £14, which has now been returned to the bank account. This has been done as we don't seem to use cash for anything now.

Our income this year was solely the £250 grant from Head Office.

Our expenditure was £70 each for hall hire for the Curry Night and the AGM, £59 for hall hire and refreshments for the Mulled Wine Ride and we purchased a projector and pointer at a cost of £112 and £20 respectively.

This has resulted in a net deficit for the year of £120, leaving a total of £3,670 in club funds.

The club bank account was also used for the collection of £1,224 from the 40 members who attended the Christmas meal at the Thatch, the same amount was then paid to the Thatch.

These accounts have been audited by Richard Eales and forwarded to Head Office.

I hope that you enjoy the rest of your evening, I look forward to seeing you soon.

Best Wishes

Dave

SUMMARY OF ACCOUNTS FOR CTC EXETER PERIOD ENDING 31/03/26

	2025/26		2024/25
BANK BALANCE	3670		3776
PETTY CASH	0		14
TOTAL	3670		3790
INCOME			
GRANT CTC HQ	250		250
FIRST AID COURSE – 20 PARTICIPANTS @ £10 EACH			200
TOTAL	250		450
EXPENDITURE			
HALL HIRE AGM	70		70
HALL HIRE CURRY NIGHT	70		70
MULLED WINE RIDE HALL AND FOOD	59		24
ANNUAL SUBSCRIPTION TO 'WHEN AVAILABLE'	39		39
HIRE OF HALL FOR FIRST AID COURSE			175
FIRST AID COURSE (REALLY GOOD SUPPLIES LTD)			350
PROJECTOR PURCHASE	112		
'POINTER' PURCHASE	20		
TOTAL	370		728
SUMMARY			
INCOME	250		450
EXPENDITURE	370		728
SURPLUS	(120)		(278)
C/F 2025	3790	C/F 2024	4067
TOTAL	3670		3790